

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4800048 | SOLANO COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,653 | \$56,406.56 | \$3,631.67 | \$388.76 | \$3,242.91 | \$0.00 | \$60,038.23 |
| 02 | 1,653 | \$57,068.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,068.75 |
| 03 | 1,653 | \$60,080.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,080.83 |
| ENTITY NON-PROP TOTL | | \$173,556.14 | \$3,631.67 | \$388.76 | \$3,242.91 | \$0.00 | \$177,187.81 |
| PROP-20 | | | | | | | |
| 01 | 1,653 | \$0.00 | \$1,283.49 | \$416.26 | \$867.23 | \$0.00 | \$1,283.49 |
| 03 | 1,653 | \$9,071.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,071.07 |
| ENTITY PROP-20 TOTAL | | \$9,071.07 | \$1,283.49 | \$416.26 | \$867.23 | \$0.00 | \$10,354.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,406.56 | \$4,915.16 | \$805.02 | \$4,110.14 | \$0.00 | \$61,321.72 |
| 02 | | \$57,068.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,068.75 |
| 03 | | \$69,151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,151.90 |
| ENTITY Y-T-D TOTAL | | \$182,627.21 | \$4,915.16 | \$805.02 | \$4,110.14 | \$0.00 | \$187,542.37 |
| A4870524 BENECIA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,172 | \$176,488.04 | \$5,597.75- | \$1,216.37 | \$6,814.12- | \$0.00 | \$170,890.29 |
| 02 | 5,172 | \$178,559.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,559.95 |
| 03 | 5,172 | \$187,984.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,984.31 |
| ENTITY NON-PROP TOTL | | \$543,032.30 | \$5,597.75- | \$1,216.37 | \$6,814.12- | \$0.00 | \$537,434.55 |
| PROP-20 | | | | | | | |
| 01 | 5,172 | \$0.00 | \$138.37 | \$1,302.41 | \$1,164.04- | \$0.00 | \$138.37 |
| 03 | 5,172 | \$28,382.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,382.10 |
| ENTITY PROP-20 TOTAL | | \$28,382.10 | \$138.37 | \$1,302.41 | \$1,164.04- | \$0.00 | \$28,520.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$176,488.04 | \$5,459.38- | \$2,518.78 | \$7,978.16- | \$0.00 | \$171,028.66 |
| 02 | | \$178,559.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,559.95 |
| 03 | | \$216,366.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,366.41 |
| ENTITY Y-T-D TOTAL | | \$571,414.40 | \$5,459.38- | \$2,518.78 | \$7,978.16- | \$0.00 | \$565,955.02 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870532 | DIXON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,969 | \$135,437.16 | \$1,418.64 | \$933.44 | \$485.20 | \$0.00 | \$136,855.80 |
| 02 | 3,969 | \$137,027.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,027.16 |
| 03 | 3,969 | \$144,259.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,259.42 |
| ENTITY NON-PROP TOTL | | \$416,723.74 | \$1,418.64 | \$933.44 | \$485.20 | \$0.00 | \$418,142.38 |
| PROP-20 | | | | | | | |
| 01 | 3,969 | \$0.00 | \$1,427.19 | \$999.47 | \$427.72 | \$0.00 | \$1,427.19 |
| 03 | 3,969 | \$21,780.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,780.46 |
| ENTITY PROP-20 TOTAL | | \$21,780.46 | \$1,427.19 | \$999.47 | \$427.72 | \$0.00 | \$23,207.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$135,437.16 | \$2,845.83 | \$1,932.91 | \$912.92 | \$0.00 | \$138,282.99 |
| 02 | | \$137,027.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,027.16 |
| 03 | | \$166,039.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,039.88 |
| ENTITY Y-T-D TOTAL | | \$438,504.20 | \$2,845.83 | \$1,932.91 | \$912.92 | \$0.00 | \$441,350.03 |
| A4870540 | FAIRFIELD-SUISUN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,641 | \$806,719.60 | \$13,153.44- | \$5,560.00 | \$18,713.44- | \$0.00 | \$793,566.16 |
| 02 | 23,641 | \$816,190.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,190.25 |
| 03 | 23,641 | \$859,268.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,268.58 |
| ENTITY NON-PROP TOTL | | \$2,482,178.43 | \$13,153.44- | \$5,560.00 | \$18,713.44- | \$0.00 | \$2,469,024.99 |
| PROP-20 | | | | | | | |
| 01 | 23,641 | \$0.00 | \$3,475.01 | \$5,953.30 | \$2,478.29- | \$0.00 | \$3,475.01 |
| 03 | 23,641 | \$129,733.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,733.42 |
| ENTITY PROP-20 TOTAL | | \$129,733.42 | \$3,475.01 | \$5,953.30 | \$2,478.29- | \$0.00 | \$133,208.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$806,719.60 | \$9,678.43- | \$11,513.30 | \$21,191.73- | \$0.00 | \$797,041.17 |
| 02 | | \$816,190.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,190.25 |
| 03 | | \$989,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989,002.00 |
| ENTITY Y-T-D TOTAL | | \$2,611,911.85 | \$9,678.43- | \$11,513.30 | \$21,191.73- | \$0.00 | \$2,602,233.42 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870565 | TRAVIS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,310 | \$181,197.11 | \$3,090.26 | \$1,248.83 | \$1,841.43 | \$0.00 | \$184,287.37 |
| 02 | 5,310 | \$183,324.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,324.32 |
| 03 | 5,310 | \$193,000.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,000.13 |
| ENTITY NON-PROP TOTL | | \$557,521.56 | \$3,090.26 | \$1,248.83 | \$1,841.43 | \$0.00 | \$560,611.82 |
| PROP-20 | | | | | | | |
| 01 | 5,310 | \$0.00 | \$2,162.40 | \$1,337.16 | \$825.24 | \$0.00 | \$2,162.40 |
| 03 | 5,310 | \$29,139.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,139.39 |
| ENTITY PROP-20 TOTAL | | \$29,139.39 | \$2,162.40 | \$1,337.16 | \$825.24 | \$0.00 | \$31,301.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$181,197.11 | \$5,252.66 | \$2,585.99 | \$2,666.67 | \$0.00 | \$186,449.77 |
| 02 | | \$183,324.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,324.32 |
| 03 | | \$222,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,139.52 |
| ENTITY Y-T-D TOTAL | | \$586,660.95 | \$5,252.66 | \$2,585.99 | \$2,666.67 | \$0.00 | \$591,913.61 |
| A4870573 | VACAVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,174 | \$449,546.29 | \$74,047.28- | \$3,098.32 | \$77,145.60- | \$0.00 | \$375,499.01 |
| 02 | 13,174 | \$454,823.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,823.84 |
| 03 | 13,174 | \$478,829.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,829.33 |
| ENTITY NON-PROP TOTL | | \$1,383,199.46 | \$74,047.28- | \$3,098.32 | \$77,145.60- | \$0.00 | \$1,309,152.18 |
| PROP-20 | | | | | | | |
| 01 | 13,174 | \$0.00 | \$13,256.83- | \$3,317.49 | \$3,317.49- | \$13,256.83- | \$0.00 |
| 02 | 13,174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,256.83- | \$0.00 |
| 03 | 13,174 | \$72,294.24 | \$0.00 | \$0.00 | \$13,256.83- | \$0.00 | \$59,037.41 |
| ENTITY PROP-20 TOTAL | | \$72,294.24 | \$13,256.83- | \$3,317.49 | \$16,574.32- | \$0.00 | \$59,037.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$449,546.29 | \$87,304.11- | \$6,415.81 | \$80,463.09- | \$13,256.83- | \$375,499.01 |
| 02 | | \$454,823.84 | \$0.00 | \$0.00 | \$0.00 | \$13,256.83- | \$454,823.84 |
| 03 | | \$551,123.57 | \$0.00 | \$0.00 | \$13,256.83- | \$0.00 | \$537,866.74 |
| ENTITY Y-T-D TOTAL | | \$1,455,493.70 | \$87,304.11- | \$6,415.81 | \$93,719.92- | \$0.00 | \$1,368,189.59 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870581 | VALLEJO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,138 | \$618,936.59 | \$80,720.56- | \$4,265.77 | \$84,986.33- | \$0.00 | \$538,216.03 |
| 02 | 18,138 | \$626,202.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626,202.73 |
| 03 | 18,138 | \$659,253.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,253.56 |
| ENTITY NON-PROP TOTL | | \$1,904,392.88 | \$80,720.56- | \$4,265.77 | \$84,986.33- | \$0.00 | \$1,823,672.32 |
| PROP-20 | | | | | | | |
| 01 | 18,138 | \$0.00 | \$13,480.76- | \$4,567.52 | \$4,567.52- | \$13,480.76- | \$0.00 |
| 02 | 18,138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,480.76- | \$0.00 |
| 03 | 18,138 | \$99,534.91 | \$0.00 | \$0.00 | \$13,480.76- | \$0.00 | \$86,054.15 |
| ENTITY PROP-20 TOTAL | | \$99,534.91 | \$13,480.76- | \$4,567.52 | \$18,048.28- | \$0.00 | \$86,054.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$618,936.59 | \$94,201.32- | \$8,833.29 | \$89,553.85- | \$13,480.76- | \$538,216.03 |
| 02 | | \$626,202.73 | \$0.00 | \$0.00 | \$0.00 | \$13,480.76- | \$626,202.73 |
| 03 | | \$758,788.47 | \$0.00 | \$0.00 | \$13,480.76- | \$0.00 | \$745,307.71 |
| ENTITY Y-T-D TOTAL | | \$2,003,927.79 | \$94,201.32- | \$8,833.29 | \$103,034.61- | \$0.00 | \$1,909,726.47 |
| A4895056 | BUCKINGHAM (ELISE P.) CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 369 | \$12,591.66 | \$10,199.91 | \$86.78 | \$10,113.13 | \$0.00 | \$22,791.57 |
| 02 | 369 | \$12,739.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,739.48 |
| 03 | 369 | \$13,411.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,411.87 |
| ENTITY NON-PROP TOTL | | \$38,743.01 | \$10,199.91 | \$86.78 | \$10,113.13 | \$0.00 | \$48,942.92 |
| PROP-20 | | | | | | | |
| 01 | 369 | \$0.00 | \$2,433.04 | \$92.92 | \$2,340.12 | \$0.00 | \$2,433.04 |
| 03 | 369 | \$2,024.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024.94 |
| ENTITY PROP-20 TOTAL | | \$2,024.94 | \$2,433.04 | \$92.92 | \$2,340.12 | \$0.00 | \$4,457.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,591.66 | \$12,632.95 | \$179.70 | \$12,453.25 | \$0.00 | \$25,224.61 |
| 02 | | \$12,739.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,739.48 |
| 03 | | \$15,436.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,436.81 |
| ENTITY Y-T-D TOTAL | | \$40,767.95 | \$12,632.95 | \$179.70 | \$12,453.25 | \$0.00 | \$53,400.90 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895181 | MARE ISLAND TECHNOLOGY MIT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$12,898.77 | \$567.45- | \$88.89 | \$656.34- | \$0.00 | \$12,331.32 |
| 02 | 378 | \$13,050.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,050.20 |
| 03 | 378 | \$13,738.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,738.99 |
| ENTITY NON-PROP TOTL | | \$39,687.96 | \$567.45- | \$88.89 | \$656.34- | \$0.00 | \$39,120.51 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$26.09- | \$95.18 | \$95.18- | \$26.09- | \$0.00 |
| 02 | 378 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.09- | \$0.00 |
| 03 | 378 | \$2,074.33 | \$0.00 | \$0.00 | \$26.09- | \$0.00 | \$2,048.24 |
| ENTITY PROP-20 TOTAL | | \$2,074.33 | \$26.09- | \$95.18 | \$121.27- | \$0.00 | \$2,048.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,898.77 | \$593.54- | \$184.07 | \$751.52- | \$26.09- | \$12,331.32 |
| 02 | | \$13,050.20 | \$0.00 | \$0.00 | \$0.00 | \$26.09- | \$13,050.20 |
| 03 | | \$15,813.32 | \$0.00 | \$0.00 | \$26.09- | \$0.00 | \$15,787.23 |
| ENTITY Y-T-D TOTAL | | \$41,762.29 | \$593.54- | \$184.07 | \$777.61- | \$0.00 | \$41,168.75 |
| A4895372 | MIT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 282 | \$9,622.89 | \$2,931.96 | \$66.32 | \$2,865.64 | \$0.00 | \$12,554.85 |
| 02 | 282 | \$9,735.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,735.86 |
| 03 | 282 | \$10,249.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,249.72 |
| ENTITY NON-PROP TOTL | | \$29,608.47 | \$2,931.96 | \$66.32 | \$2,865.64 | \$0.00 | \$32,540.43 |
| PROP-20 | | | | | | | |
| 01 | 282 | \$0.00 | \$747.63 | \$71.01 | \$676.62 | \$0.00 | \$747.63 |
| 03 | 282 | \$1,547.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547.51 |
| ENTITY PROP-20 TOTAL | | \$1,547.51 | \$747.63 | \$71.01 | \$676.62 | \$0.00 | \$2,295.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,622.89 | \$3,679.59 | \$137.33 | \$3,542.26 | \$0.00 | \$13,302.48 |
| 02 | | \$9,735.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,735.86 |
| 03 | | \$11,797.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,797.23 |
| ENTITY Y-T-D TOTAL | | \$31,155.98 | \$3,679.59 | \$137.33 | \$3,542.26 | \$0.00 | \$34,835.57 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895667 | DIXON MONTESSORI CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39 | \$1,330.82 | \$4,956.24 | \$9.17 | \$4,947.07 | \$0.00 | \$6,287.06 |
| 02 | 39 | \$1,346.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346.44 |
| 03 | 39 | \$1,417.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,417.51 |
| ENTITY NON-PROP TOTL | | \$4,094.77 | \$4,956.24 | \$9.17 | \$4,947.07 | \$0.00 | \$9,051.01 |
| PROP-20 | | | | | | | |
| 01 | 39 | \$0.00 | \$1,143.98 | \$9.82 | \$1,134.16 | \$0.00 | \$1,143.98 |
| 03 | 39 | \$214.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.01 |
| ENTITY PROP-20 TOTAL | | \$214.01 | \$1,143.98 | \$9.82 | \$1,134.16 | \$0.00 | \$1,357.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,330.82 | \$6,100.22 | \$18.99 | \$6,081.23 | \$0.00 | \$7,431.04 |
| 02 | | \$1,346.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346.44 |
| 03 | | \$1,631.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,631.52 |
| ENTITY Y-T-D TOTAL | | \$4,308.78 | \$6,100.22 | \$18.99 | \$6,081.23 | \$0.00 | \$10,409.00 |

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| SOLANO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 72,125 | \$2,461,175.49 | \$147,857.80- | \$16,962.65 | \$164,820.45- | \$0.00 | \$2,313,317.69 |
| 02 | 72,125 | \$2,490,068.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490,068.98 |
| 03 | 72,125 | \$2,621,494.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,621,494.25 |
| ED TYPE NON-PROP TOT | | \$7,572,738.72 | \$147,857.80- | \$16,962.65 | \$164,820.45- | \$0.00 | \$7,424,880.92 |
| PROP-20 | | | | | | | |
| 01 | 72,125 | \$0.00 | \$13,952.57- | \$18,162.54 | \$5,351.43- | \$26,763.68- | \$12,811.11 |
| 02 | 72,125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 |
| 03 | 72,125 | \$395,796.38 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 | \$369,032.70 |
| ED TYPE PROP-20 TOT | | \$395,796.38 | \$13,952.57- | \$18,162.54 | \$32,115.11- | \$0.00 | \$381,843.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,461,175.49 | \$161,810.37- | \$35,125.19 | \$170,171.88- | \$26,763.68- | \$2,326,128.80 |
| 02 | | \$2,490,068.98 | \$0.00 | \$0.00 | \$0.00 | \$26,763.68- | \$2,490,068.98 |
| 03 | | \$3,017,290.63 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 | \$2,990,526.95 |
| ED TYPE Y-T-D TOTAL | | \$7,968,535.10 | \$161,810.37- | \$35,125.19 | \$196,935.56- | \$0.00 | \$7,806,724.73 |

LOTMRRPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4870557 | SOLANO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,247 | \$315,542.32 | \$68,590.81 | \$2,174.75 | \$66,416.06 | \$0.00 | \$384,133.13 |
| 02 | 9,247 | \$319,246.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,246.70 |
| 03 | 9,247 | \$336,096.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,096.46 |
| ENTITY NON-PROP TOTL | | \$970,885.48 | \$68,590.81 | \$2,174.75 | \$66,416.06 | \$0.00 | \$1,039,476.29 |
| PROP-20 | | | | | | | |
| 01 | 9,247 | \$0.00 | \$18,216.35 | \$2,328.58 | \$15,887.77 | \$0.00 | \$18,216.35 |
| 03 | 9,247 | \$50,744.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,744.25 |
| ENTITY PROP-20 TOTAL | | \$50,744.25 | \$18,216.35 | \$2,328.58 | \$15,887.77 | \$0.00 | \$68,960.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$315,542.32 | \$86,807.16 | \$4,503.33 | \$82,303.83 | \$0.00 | \$402,349.48 |
| 02 | | \$319,246.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,246.70 |
| 03 | | \$386,840.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,840.71 |
| ENTITY Y-T-D TOTAL | | \$1,021,629.73 | \$86,807.16 | \$4,503.33 | \$82,303.83 | \$0.00 | \$1,108,436.89 |

LOTMRRPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,247 | \$315,542.32 | \$68,590.81 | \$2,174.75 | \$66,416.06 | \$0.00 | \$384,133.13 |
| 02 | 9,247 | \$319,246.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,246.70 |
| 03 | 9,247 | \$336,096.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,096.46 |
| ED TYPE NON-PROP TOT | | \$970,885.48 | \$68,590.81 | \$2,174.75 | \$66,416.06 | \$0.00 | \$1,039,476.29 |
| PROP-20 | | | | | | | |
| 01 | 9,247 | \$0.00 | \$18,216.35 | \$2,328.58 | \$15,887.77 | \$0.00 | \$18,216.35 |
| 02 | 9,247 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 9,247 | \$50,744.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,744.25 |
| ED TYPE PROP-20 TOT | | \$50,744.25 | \$18,216.35 | \$2,328.58 | \$15,887.77 | \$0.00 | \$68,960.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$315,542.32 | \$86,807.16 | \$4,503.33 | \$82,303.83 | \$0.00 | \$402,349.48 |
| 02 | | \$319,246.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,246.70 |
| 03 | | \$386,840.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,840.71 |
| ED TYPE Y-T-D TOTAL | | \$1,021,629.73 | \$86,807.16 | \$4,503.33 | \$82,303.83 | \$0.00 | \$1,108,436.89 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 81,372 | \$2,776,717.81 | \$79,266.99- | \$19,137.40 | \$98,404.39- | \$0.00 | \$2,697,450.82 |
| 02 | 81,372 | \$2,809,315.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,809,315.68 |
| 03 | 81,372 | \$2,957,590.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,957,590.71 |
| COUNTY NON-PROP TOTL | | \$8,543,624.20 | \$79,266.99- | \$19,137.40 | \$98,404.39- | \$0.00 | \$8,464,357.21 |
| PROP-20 | | | | | | | |
| 01 | 81,372 | \$0.00 | \$4,263.78 | \$20,491.12 | \$10,536.34 | \$26,763.68- | \$31,027.46 |
| 02 | 81,372 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 |
| 03 | 81,372 | \$446,540.63 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 | \$419,776.95 |
| COUNTY PROP-20 TOTAL | | \$446,540.63 | \$4,263.78 | \$20,491.12 | \$16,227.34- | \$0.00 | \$450,804.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,776,717.81 | \$75,003.21- | \$39,628.52 | \$87,868.05- | \$26,763.68- | \$2,728,478.28 |
| 02 | | \$2,809,315.68 | \$0.00 | \$0.00 | \$0.00 | \$26,763.68- | \$2,809,315.68 |
| 03 | | \$3,404,131.34 | \$0.00 | \$0.00 | \$26,763.68- | \$0.00 | \$3,377,367.66 |
| COUNTY Y-T-D TOTAL | | \$8,990,164.83 | \$75,003.21- | \$39,628.52 | \$114,631.73- | \$0.00 | \$8,915,161.62 |